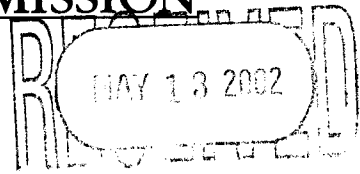


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02052A
WHY UTILITY COMPANY, INC.
P. O. BOX 7128
WHY AZ 85321-

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2001 |
|----|----|------|

FOR COMMISSION USE

| | |
|-------|----|
| ANN04 | 01 |
|-------|----|

Processed by:

5-13-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Why Utility Co., Inc.

Mailing Address P. O. Box 7128
(Street)

Why
(City)

AZ
(State)

85321
(Zip)

None

None

None

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address None

Local Office Mailing Address 669 N. 2nd Ave
(Street)

Ajo
(City)

AZ
(State)

85321
(Zip)

520-387-7641

520-387-7086

None

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address None

MANAGEMENT INFORMATION

Management Contact: Norm Paden Pres.
(Name) (Title)

P.O. Box 9274
(Street)

WHY
(City)

AZ 85321
(State) (Zip)

520-387-6096

None

None

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address None

On Site Manager: None
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: George Hagen
(Name)

151 Higgins Rd. Why AZ 85321
(Street) (City) (State) (Zip)

520-387-7165 None None
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Sherry Teachnor
(Name)

4625 E. Broadway Ste 201 Tucson AZ 85711
(Street) (City) (State) (Zip)

520-795-1664 Same None
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Why Utility Co., Inc.

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|--------------|---|-----------------------|-------------------------------------|--------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | 2,495 | 384 | 2,111 |
| 307 | Wells and Springs | 358,863 | 19,652 | 339,211 |
| 311 | Pumping Equipment | 49,989 | 37,822 | 12,167 |
| 320 | Water Treatment Equipment | 7,297 | 1,824 | 5,473 |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | 156,986 | 102,605 | 54,381 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 2,268 | 2,268 | 0 |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | 8,300 | 8,300 | 0 |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | 36,842 | 36,842 | 0 |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | 73,769 | 72,189 | 1,580 |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 696,809 | 281,886 | 414,923 |

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | 2,495 | .0496 | 124 |
| 307 | Wells and Springs | 358,863 | | 0 |
| 311 | Pumping Equipment | 49,989 | | 0 |
| 320 | Water Treatment Equipment | 7,297 | 25. | 1,824 |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | 156,986 | 2.626 | 4,123 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | 2,268 | | 0 |
| 340 | Office Furniture and Equipment | 8,300 | | 0 |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | 36,842 | | 0 |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | 73,769 | | 374 |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 696,809 | | 6,445 |

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | ASSETS | | |
| | | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 28,256 | \$ 29,655 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | (845) | (756) |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | 500 | 500 |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | 182 | 182 |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 28,093 | \$ 29,581 |
| | | | |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 688,895 | \$696,809 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | 275,258 | 281,886 |
| 121 | Non-Utility Property | 62,532 | 62,532 |
| 122 | Accumulated Depreciation – Non Utility | 6,993 | 7,170 |
| | TOTAL FIXED ASSETS | \$ 469,176 | \$470,285 |
| | | | |
| | TOTAL ASSETS | \$ 497,269 | \$499,866 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------------------|---|---|---------------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ | \$ |
| 232 | Notes Payable (Current Portion) | | 4,294 |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | 4,360 | 4,270 |
| 236 | Accrued Taxes | 2,040 | 1,947 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | 16,449 | 16,449 |
| | TOTAL CURRENT LIABILITIES | \$ 22,849 | \$ 26,960 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ (1,060) | \$ 0 |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | | |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ | \$ |
| | TOTAL LIABILITIES | \$ 21,789 | \$ 26,960 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ | \$ |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | 117,261 | 114,687 |
| 218 | Proprietary Capital (Sole Props and Partnerships) <i>FHA Invest</i> | 358,219 | 358,219 |
| | TOTAL CAPITAL | \$ 475,480 | \$ 472,906 |
| | TOTAL LIABILITIES AND CAPITAL | \$ 497,269 | \$ 499,866 |

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|------------------|---|-------------------|---------------------|
| 461 | Metered Water Revenue | \$ 30,433 | \$ 30,319 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | 7,252 | 5,566 |
| | TOTAL REVENUES | \$ 37,685 | \$ 35,885 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ 7,200 | \$ 7,200 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 8,587 | 8,744 |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | 1,417 | 12,286 |
| 621 | Office Supplies and Expense | 445 | 662 |
| 630 | Outside Services | | |
| 635 | Water Testing | 714 | 2,378 |
| 641 | Rents | | 1,560 |
| 650 | Transportation Expenses | 393 | 27 |
| 657 | Insurance – General Liability | 1,378 | 3,777 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | 2,017 | 2,202 |
| 403 | Depreciation Expense | 5,290 | 6,445 |
| 408 | Taxes Other Than Income | 1,036 | 1,106 |
| 408.11 | Property Taxes | 5,421 | 5,453 |
| 409 | Income Tax | 50 | 50 |
| | TOTAL OPERATING EXPENSES | \$ 33,948 | \$ 51,890 |
| | | | |
| | OTHER INCOME/EXPENSE | | |
| 419 | Interest and Dividend Income | \$ 95 | \$ 72 |
| 421 | Non-Utility Income | 83,110 | 85,978 |
| 426 | Miscellaneous Non-Utility Expenses | 68,101 | 72,619 |
| 427 | Interest Expense | 403 | |
| | TOTAL OTHER INCOME/EXP | \$ 14,701 | \$ 13,431 |
| | | | |
| | NET INCOME/(LOSS) | \$ 18,438 | \$ (2,574) |

| |
|---|
| COMPANY NAME Why Utility Co., Inc. |
|---|

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|---------|---------|---------|---------|
| Date Issued | NONE | | | |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$ | \$ | \$ | \$ |
| Amount Outstanding | \$ | \$ | \$ | \$ |
| Date of Maturity | | | | |
| Interest Rate | | | | |
| Current Year Interest | \$ | \$ | \$ | \$ |
| Current Year Principle | \$ | \$ | \$ | \$ |

| | |
|--|----------|
| Meter Deposit Balance at Test Year End | \$ 4,270 |
|--|----------|

| | |
|--|--------|
| Meter Deposits Refunded During the Test Year | \$ 310 |
|--|--------|

COMPANY NAME

Why Utility Co., Inc.

WATER COMPANY PLANT DESCRIPTION**WELLS**

| ADWR ID Number | Pump Horsepower | Pump Yield (Gpm) | Casing Size (inches) | Meter Size (inches) |
|----------------|--------------------|---------------------|-------------------------|------------------------|
| 623566 | 25 | 65 | 8 " | 3 " |
| 540231 | 25 | 92 | 8 " | 3 " |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|-------------------|---|
| None | | |
| | | |

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| 20 | 1 | 14 | |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 30,000 | 1 | None | |
| 20,000 | 1 | | |
| 125,000 | 1 | | |
| 33,000 | 1 | | |

STATISTICAL INFORMATION

Total number of customers 91

Total number of gallons sold 15,713,375 gallons

COMPANY NAME Why Utility Co., Inc.

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

| | |
|---|----------------|
| Federal Taxable Income Reported | <u>(2,574)</u> |
| Estimated or Actual Federal Tax Liability | <u>-0-</u> |

| | |
|---|----------------|
| State Taxable Income Reported | <u>(2,574)</u> |
| Estimated or Actual State Tax Liability | <u></u> |

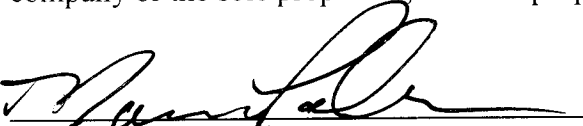
Amount of Grossed-Up Contributions/Advances:

| | |
|---|----------|
| Amount of Contributions/Advances | <u>0</u> |
| Amount of Gross-Up Tax Collected | <u>0</u> |
| Total Grossed-Up Contributions/Advances | <u>0</u> |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

5-10-02
DATE

Norm Paden
PRINTED NAME

Pres.
TITLE

COMPANY NAME Why Utility Co., Inc. YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

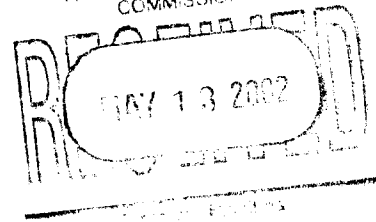
\$ 16,815

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

| |
|--------------------------------|
| COUNTY OF (COUNTY NAME) |
| <u>Pima</u> |
| NAME (OWNER OR OFFICIAL) TITLE |
| <u>Norm Paden</u> |
| COMPANY NAME |
| <u>Why Utility Co., Inc.</u> |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| <u>12</u> | <u>31</u> | <u>2001</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)


\$ 37,415

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 1,618

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
520-387-6096
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



Notary Public - State of Arizona

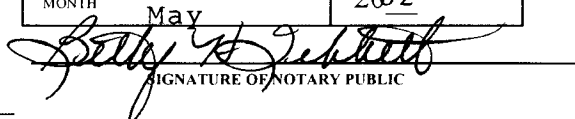
1 ORMA COUNTY

My Comm. Expires Oct. 15, 2004

(SEAL)

DAY OF

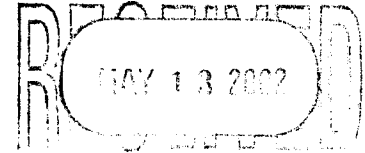
| |
|-------------|
| COUNTY NAME |
| <u>Pima</u> |
| MONTH |
| <u>May</u> |
| 2002 |


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-15-2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|---|-----------------------|
| (COUNTY NAME) <u>Pima</u> | |
| NAME (OWNER OR OFFICIAL) <u>Norm Paden</u> | TITLE <u>Pres.</u> |
| COMPANY NAME <u>Why Utility Co., Inc.</u> | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| <u>12</u> | <u>31</u> | <u>2001</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

| |
|---|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES |
| \$ <u>22,796</u> |

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,158
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF




OFFICIAL SEAL
BETTY H. JIBBITT
Notary Public - State of Arizona
PIMA COUNTY
My Comm. Expires Oct. 15, 2004

DAY OF

| | |
|---|--------------|
| NOTARY PUBLIC NAME <u>Betty H. Jibbitt</u> | |
| COUNTY NAME <u>Pima</u> | |
| MONTH <u>May</u> | 20 <u>02</u> |

MY COMMISSION EXPIRES

X 
SIGNATURE OF NOTARY PUBLIC

2,577.91 +
1,994.95 +
562.98 +
2,959.93 +
1.48 +
1.48 -
14.38 +
107.21 +
7.81 +
2,617.20 +
1,982.24 +
3,001.22 +
860.01 +
14.30 +
106.63 +
7.77 +
16,814.54 +

M 240817 PIMA COUNTY TAX RECEIPT

ARIZONA



| COUNTY | BOOK | MAP | PARCEL | AMOUNT OF TAX | FIRST HALF | SECOND HALF |
|--------|------|-----|--------|---------------|------------|-------------|
| 10 | 947 | 60 | 0000 8 | \$2,577.91 | PAID | PAID |

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2000 REAL ESTATE TAXES.

WHY UTILITY CO INC
PO BOX 7128
WHY AZ
853210000
BC

Auto

| AMOUNT PAID | DATE |
|-------------|------------|
| \$2,577.91 | 05/31/2001 |

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

M 240828 PIMA COUNTY TAX RECEIPT

ARIZONA



| COUNTY | BOOK | MAP | PARCEL | AMOUNT OF TAX | FIRST HALF | SECOND HALF |
|--------|------|-----|--------|---------------|------------|-------------|
| 10 | 401 | 38 | 0980 1 | \$1,994.95 | PAID | PAID |

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2000 REAL ESTATE TAXES.

WHY UTILITY CO INC
BOX 7128
WHY AZ
853210000
BC

Camp Ground

| AMOUNT PAID | DATE |
|-------------|------------|
| \$1,994.95 | 05/31/2001 |

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

2ND HALF YEAR PAYMENT

40138055C3



2000000929.01



*3000001858.02 *



| PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK | | | AREA CODE | PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT |
|---|-----|--------|-----------|--|
| BOOK | MAP | PARCEL | | |
| 401 | 38 | 055C3 | 0003 | 929.01 |
| STATE CODE NUMBER | | | | |

2000 PIMA COUNTY TAX STATEMENT 2ND HALF YEAR PAYMENT

DELINQUENCY
DATE

INSTRUCTIONS

PLEASE SEND ALL PAYMENTS TO:
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

2ND HALF
5:00 P.M. MAY 1, 2001

PENALTY FOR LATE PAYMENT IS
16% PER YEAR, ACCRUE
MONTHLY AS OF THE 1ST DAY OF
THE MONTH (ARS 18-6552 and
-18053).

TO PAY FULL YEAR TAXES SEND BOTH
1ST AND 2ND HALF STATEMENTS WITH
YOUR PAYMENT NOT LATER THAN JAN.
2, 2001. TO PAY 1ST HALF ONLY SEND
1ST HALF STATEMENT ONLY WITH YOUR
PAYMENT NOT LATER THAN NOV. 1, 2000.
TO PAY 2ND HALF ONLY SEND THE 2ND
HALF STATEMENT WITH YOUR PAYMENT
NOT LATER THAN MAY 1, 2001.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.



1040

01-APR-2001

01-APR-2001

\$ 366.03

EST# 2217476 105008-9

WHY FIRE DISTRICT

520-387-7766
PO BOX 7157
WHY, AZ 85321



Pima Federal Credit Union
P.O. Box 58087 • 85721
Tucson, AZ 85723

401 38 055C3 0003

James Lee Rish, Luma Co Green
Five Hundred Eighty Two + 98/100



WHY UTILITY CO. INC.
P. O. BOX 7128
10 BALL RD.
WHY, AZ 85321

6380

91-5621/1221

DATE *07-20-01*

PAY
TO THE
ORDER OF

James Lee Rish, Luma Co Green
Five Hundred Eighty Two + 98/100

\$ *562.98*

DOLLARS



Community First
National Bank
101 La Mina Avenue
Ajo, AZ 85321-2723

FOR *401-38-055D*

Betty H. Rish
George H. Rish

⑆006380⑆ ⑆122105647⑆ ⑆8220785706⑆

M 235766 PIMA COUNTY TAX RECEIPT

ARIZONA



| COUNTY | BOOK | SAP | SECTION | AMOUNT OF TAX | FIRST HALF | SECOND HALF |
|--------|------|-----|---------|----------------|--------------|------------------|
| 10 | 401 | 38 | 0530 3 | A.M.O.U.N.T.S. | E.X.P.A.T.S. | D.O.L.P.A.Y.D.S. |

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2000 REAL ESTATE TAXES.

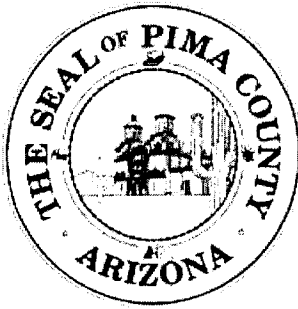
WHY FIRE DISTRICT
FD BOX 7157
WHY AZ

8533210000
BC

| | | | |
|-------------|--|------------|--|
| AMOUNT PAID | | DATE | |
| 0923.01 | | 08/25/2001 | |

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

Con. 10/1/01



Beth Ford

Pima County Treasurer

Parcel: 40138097A 7 Total Taxes: \$5,919.86 Tax Year: 2000 Request Date: 06-20-2001

Current Status

| First Half | Second Half |
|-----------------------|-------------|
| Tax Due: \$0.00 | \$0.00 |
| Date Paid: 2000-11-17 | 2001-05-31 |
| Method: SP | BC |
| Tax Paid: \$2,959.93 | \$2,959.93 |
| Paid By: | |
| Trans Type: A | |
| Interest Paid: \$0.00 | \$0.00 |

Tax Due Summary

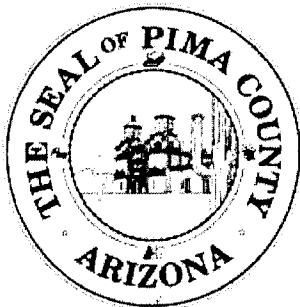
| First Half | Second Half | Total Year |
|------------------|-------------|------------|
| Taxes: \$0.00 | \$0.00 | \$0.00 |
| Interest: \$0.00 | \$0.00 | \$0.00 |
| Total: \$0.00 | \$0.00 | \$0.00 |

History Tax Roll Change

1999 \$5,944.22 TRC Number:
 1998 \$5,570.88
 1997 \$5,485.88
 1996 \$0.00
 1995 \$0.00

Parcel Information

Area Code: 0003
 Taxpayer WHY UTILITY CORPORATION
 Name/Address: PO BOX 7128
 WHY AZ
 853210000
 Property Address: 255 S HIGHWAY 86 PC
 Legal Description: SW4 NE4 SE4 SE4 SE4 NW4 & E2
 SE4 NE4 SW4
 NW4 SE4 LESS RDS 82.33 AC
 SEC 25-13-5W
 (10358/550)



Beth Ford Pima County Treasurer

Parcel: 40138044B 2 Total Taxes: \$28.76 Tax Year: 2000 Request Date: 06-20-2001

Current Status

| First Half | Second Half |
|-----------------------|-------------|
| Tax Due: \$0.00 | \$0.00 |
| Date Paid: 2000-11-17 | 2001-05-31 |
| Method: SP | BC |
| Tax Paid: \$14.38 | \$14.38 |
| Paid By: | |
| Trans Type: A | |
| Interest Paid: \$0.00 | \$0.00 |

Tax Due Summary

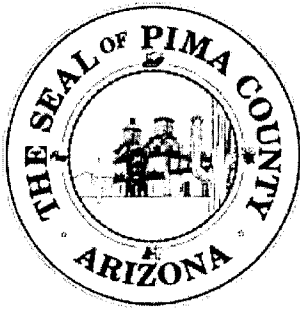
| First Half | Second Half | Total Year |
|------------------|-------------|------------|
| Taxes: \$0.00 | \$0.00 | \$0.00 |
| Interest: \$0.00 | \$0.00 | \$0.00 |
| Total: \$0.00 | \$0.00 | \$0.00 |

History Tax Roll Change

1999 \$28.48 TRC Number:
1998 \$28.50
1997 \$29.42
1996 \$30.56
1995 \$33.34

Parcel Information

Area Code: 0003
Taxpayer WHY UTILITY CO INC
Name/Address: PO BOX 7128
WHY AZ
853210000
Property Address:
Legal Description: S100' OF W100' OF SW4 SE4 NW4
SW4 .23 AC
SEC 25-13-5W
TOTAL VALUE OF OPERATING
PROPERTY
TAXPAYER GROUP NO 476

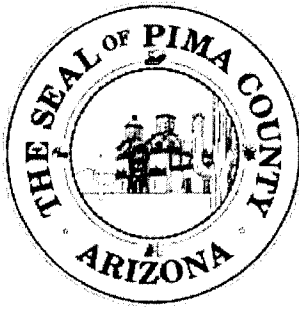


Beth Ford

Pima County Treasurer

Parcel: 40138016H 5 **Total Taxes:** \$214.42 **Tax Year:** 2000 **Request Date:** 06-20-2001

| Current Status | | | Parcel Information | |
|-----------------|-----------------|-------------|--------------------|------------------------|
| | First Half | Second Half | Area Code: | 0003 |
| Tax Due: | \$0.00 | \$0.00 | Taxpayer | WHY UTILITY CO INC |
| Date Paid: | 2000-11-17 | 2001-05-31 | Name/Address: | PO BOX 7128 |
| Method: | SP | BC | | WHY AZ |
| Tax Paid: | \$107.21 | \$107.21 | | |
| Paid By: | | | | 853210000 |
| Trans Type: | A | | Property Address: | |
| Interest Paid: | \$0.00 | \$0.00 | Legal Description: | W2 SW4 SE4 NW4 LESS RD |
| Tax Due Summary | | | | 2.68 AC |
| | First Half | Second Half | | SEC 25-13-5W |
| Taxes: | \$0.00 | \$0.00 | | (10358/550) |
| Interest: | \$0.00 | \$0.00 | | |
| Total: | \$0.00 | \$0.00 | | |
| History | Tax Roll Change | | | |
| 1999 | \$212.22 | TRC Number: | | |
| 1998 | \$204.48 | | | |
| 1997 | \$343.06 | | | |
| 1996 | \$0.00 | | | |
| 1995 | \$0.00 | | | |



Beth Ford

Pima County Treasurer

Parcel: 40138011B 6 **Total Taxes:** \$15.62 **Tax Year:** 2000 **Request Date:** 06-20-2001

| Current Status | | | Parcel Information | |
|-------------------------|------------|-------------|--------------------|-------------------------------------|
| | First Half | Second Half | Area Code: | 0003 |
| Tax Due: | \$0.00 | \$0.00 | Taxpayer | WHY UTILITY CO INC |
| Date Paid: | 2000-11-17 | 2001-05-31 | Name/Address: | PO BOX 7128 |
| Method: | SP | BC | | WHY AZ |
| Tax Paid: | \$7.81 | \$7.81 | | |
| Paid By: | | | | 853210000 |
| Trans Type: | A | | Property Address: | |
| Interest Paid: | \$0.00 | \$0.00 | Legal Description: | N 100' OF E 100' OF NE4 SE4 SE4 NW4 |
| Tax Due Summary | | | | S .23 AC SEC 25-13-5W |
| | First Half | Second Half | Total Year | TOTAL VALUE OF OPERATING PROPERTY |
| Taxes: | \$0.00 | \$0.00 | \$0.00 | TAXPAYER GROUP NO 476 |
| Interest: | \$0.00 | \$0.00 | \$0.00 | |
| Total: | \$0.00 | \$0.00 | \$0.00 | |
| History Tax Roll Change | | | | |
| 1999 | \$15.48 | TRC Number: | | |
| 1998 | \$15.50 | | | |
| 1997 | \$16.00 | | | |
| 1996 | \$16.60 | | | |
| 1995 | \$18.12 | | | |

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER

947-60-0000

TOTAL TAX

\$5,308.80

DATE PAID

11/01/2001

| | |
|------------------------|------------|
| 1ST HALF TAX PAID | \$2,617.20 |
| 1ST HALF INTEREST PAID | \$0.00 |
| 2ND HALF TAX PAID | \$0.00 |
| 2ND HALF INTEREST PAID | \$0.00 |
| NSF FEE PAID | \$0.00 |
| RECLAIMED REFUNDS PAID | \$0.00 |

TOTAL PAID

\$2,617.20

BALANCE DUE

\$2,691.60

LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 476

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CO INC
PO BOX 7128
WHY AZ
853210000

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER
401-38-0980

TOTAL TAX
\$3,964.48

DATE PAID
11/01/2001

| | |
|------------------------|------------|
| 1ST HALF TAX PAID | \$1,982.24 |
| 1ST HALF INTEREST PAID | \$0.00 |
| 2ND HALF TAX PAID | \$0.00 |
| 2ND HALF INTEREST PAID | \$0.00 |
| NSF FEE PAID | \$0.00 |
| RECLAIMED REFUNDS PAID | \$0.00 |

| | |
|-------------|------------|
| TOTAL PAID | \$1,982.24 |
| BALANCE DUE | \$1,982.24 |

LEGAL PROPERTY ADDRESS

E2 SE4 & SE4 NE4 120 AC SEC 25-13-5W
(PAT NO 02-83-0029 4/29/83) (10358/550)

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CO INC
BOX 7128
WHY AZ
853210000

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER
401-38-097A

TOTAL TAX
\$6,002.44

DATE PAID
11/01/2001

| | |
|------------------------|------------|
| 1ST HALF TAX PAID | \$3,001.22 |
| 1ST HALF INTEREST PAID | \$0.00 |
| 2ND HALF TAX PAID | \$0.00 |
| 2ND HALF INTEREST PAID | \$0.00 |
| NSF FEE PAID | \$0.00 |
| RECLAIMED REFUNDS PAID | \$0.00 |

| | |
|-------------|------------|
| TOTAL PAID | \$3,001.22 |
| BALANCE DUE | \$3,001.22 |

LEGAL PROPERTY ADDRESS

SW4 NE4 SE4 SE4 SE4 NW4 & E2 SE4 NE4 S
NW4 SE4 LESS RDS 82.33 AC SEC 25-13-5W
(10358/550)

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CORPORATION
PO BOX 7128
WHY AZ
853210000

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER

401-38-055D

TOTAL TAX

\$1,720.02

DATE PAID

11/01/2001

| | |
|------------------------|----------|
| 1ST HALF TAX PAID | \$860.01 |
| 1ST HALF INTEREST PAID | \$0.00 |
| 2ND HALF TAX PAID | \$0.00 |
| 2ND HALF INTEREST PAID | \$0.00 |
| NSF FEE PAID | \$0.00 |
| RECLAIMED REFUNDS PAID | \$0.00 |

TOTAL PAID \$860.01

BALANCE DUE \$860.01

LEGAL PROPERTY ADDRESS

S200' S2 S2 N2 SW4 LYG E OF & ADJ TO HV
2.02 AC SEC 25-13-5W

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WIFY UTILITY CORPORATION
PO BOX 7128
WIFY AZ
857210000

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

STATE CODE NUMBER

401-38-044B

TOTAL TAX

\$28.60

DATE PAID

11/01/2001

| | |
|------------------------|---------|
| 1ST HALF TAX PAID | \$14.30 |
| 1ST HALF INTEREST PAID | \$0.00 |
| 2ND HALF TAX PAID | \$0.00 |
| 2ND HALF INTEREST PAID | \$0.00 |
| NSF FEE PAID | \$0.00 |
| RECLAIMED REFUNDS PAID | \$0.00 |

| | |
|-------------------|---------|
| TOTAL PAID | \$14.30 |
|-------------------|---------|

| | |
|--------------------|---------|
| BALANCE DUE | \$14.30 |
|--------------------|---------|

LEGAL PROPERTY ADDRESS

S100' OF W100' OF SW4 SE4 NW4 SW4 .23 A
SEC 25-13-5W
TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 476

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CO INC
PO BOX 7128
WHY AZ
853210000

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

| | | |
|--------------------------|------------------------|------------------|
| STATE CODE NUMBER | TOTAL TAX | DATE PAID |
| 401-38-016H | \$213.26 | 11/01/2001 |
| | 1ST HALF TAX PAID | \$106.63 |
| | 1ST HALF INTEREST PAID | \$0.00 |
| | 2ND HALF TAX PAID | \$0.00 |
| | 2ND HALF INTEREST PAID | \$0.00 |
| | NSF FEE PAID | \$0.00 |
| | RECLAIMED REFUNDS PAID | \$0.00 |
| | TOTAL PAID | \$106.63 |
| | BALANCE DUE | \$106.63 |

LEGAL PROPERTY ADDRESS

W2 SW4 SE4 NW4 LESS RD 2.68 AC
SEC 25-13-5W
(10358/550)

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CO INC
PO BOX 7128
WHY AZ
853210000

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2001 REAL ESTATE TAXES

| STATE CODE NUMBER | TOTAL TAX | DATE PAID |
|-------------------|------------------------|---------------|
| 401-38-011B | \$15.54 | 11/01/2001 |
| | 1ST HALF TAX PAID | \$7.77 |
| | 1ST HALF INTEREST PAID | \$0.00 |
| | 2ND HALF TAX PAID | \$0.00 |
| | 2ND HALF INTEREST PAID | \$0.00 |
| | NSF FEE PAID | \$0.00 |
| | RECLAIMED REFUNDS PAID | \$0.00 |
| | TOTAL PAID | \$7.77 |
| | BALANCE DUE | \$7.77 |

LEGAL PROPERTY ADDRESS

N 100' OF E 100' OF NE4 SE4 SE4 NW4
S .23 AC SEC 25-13-5W
TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 476

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WHY UTILITY CO INC
PO BOX 7128
WHY AZ
853210000